

# FY 2010

Government of the District of Columbia

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## PROPOSED GAP-CLOSING PLAN

April 1, 2010

## **Table of Contents**

Overview.....	3
Cost Reduction Initiatives .....	6
Revised Spending Pressures and Contingency Reserve Repayment.....	19
Adjustments to Budget Authority for Non-Local Funds.....	24
Fiscal Year 2010 Revised Budget Request Act of 2010 .....	27
FY 2010 Budget Table: General Fund Deltas .....	30

## **Overview**

### **The Revised FY 2010 Budget**

As of April 1, 2010, the District faces a projected \$230 million budget shortfall in fiscal year 2010. The fiscal year 2010 projected budget shortfall is the result of a decline in estimated revenue of \$35 million, and reported spending pressures for the fiscal year. On December 16, 2009, the Chief Financial Officer issued revised quarterly revenue estimates, certifying a \$17.1 million shortfall in Local Fund revenues for fiscal year 2010, which began October 1, and on February 24, 2010, the Chief Financial Officer revised the revenue estimates down again by \$17.7 million for FY 2010.

In addition, the Chief Financial Officer presented an estimate of reported fiscal year 2010 spending pressures, representing unanticipated needs when the budget was enacted. The Chief Financial Officer's high estimate of spending pressures as of February 19, 2010, totaled \$185.1 million. The District also must repay \$10.2 million, or half, of funds borrowed from the Contingency Reserve in fiscal year 2009 to provide advance funding to charter schools.

In order to maintain a balanced budget for the current fiscal year, the Mayor has proposed a gap closing plan consisting of \$131 million in expenditure reductions, \$69 million in reduced spending pressures, and \$45 million in revenue enhancements.

The following table summarizes the elements of the Mayor's gap-closing proposal:

**Table 1: FY 2010 Gap Closing Proposal Summary**

	<b>Amount (\$ millions)</b>
<b>Projected Budget Shortfall</b>	
Revenue shortfall per CFO's December and February estimates	35
Projected spending pressures	185
Repay mandatory 50% of Contingency Reserve Fund use	10
<b>Subtotal, Projected Budget Shortfall</b>	<b>230</b>
<b>Additional Budget Needs</b>	
Repay 100% of Contingency Reserve Fund use	10
Fund Operating Cash Reserve	5
<b>Subtotal, Additional Budget Needs</b>	<b>15</b>
<b>Total, Projected Budget Needs</b>	<b>245</b>
<b>Projected Reduction in Spending Pressures</b>	
Agency actions to reduce spending pressures	58
Apply commodity cost reserve and integrated services fund to reduce spending pressures	11
<b>Subtotal: Projected Reduction in Spending Pressures</b>	<b>69</b>
<b>Proposed Cost Reduction Initiatives</b>	
Local Funds savings in debt service payments	97
Local Funds adjustments to agency budgets	25
Special Purpose Revenue funds reductions to agency budgets (becomes revenue for Local funds)	9
<b>Subtotal: Proposed Cost Reduction Initiatives</b>	<b>131</b>
<b>Proposed Revenue Enhancements</b>	
Motor Vehicle Moving Infractions Civil Fine Increase	7
Licensing, Permitting, and Corporate Filings Fees increases	1
Transfer in funds from closed Office on Aging accounts, net of expenditures	6
Correct revenue estimates to align with FY10 budget Department of Transportation transfer	4
Transfer special purpose revenue and dedicated fund balance to Local fund	27
<b>Subtotal: Proposed Revenue Enhancements</b>	<b>45</b>
<b>Total, Gap Closing</b>	<b>245</b>
<b>Net Effect of Revenue Shortfall and Gap-Closing Measures on Operating Margin</b>	<b>0</b>

### Operating Cash Reserve

In the second half of fiscal year 2010, several challenges remain and must be addressed, including potential for further changes in revenue estimates. In anticipation of these challenges, the FY 2010 gap closing plan includes a \$13.5 million Operating Cash Reserve account.

The Operating Cash Reserve account includes \$5.1 million in funding to help to reimburse local funds expended for the winter snow storms. The District experienced multiple unprecedented snow storms during the winter 2009-2010 period. While snow response and recovery is primarily a local responsibility, the Federal Emergency Management Agency's (FEMA) Snow Assistance Policy allows state and local jurisdictions to request eligible cost recovery for near record snow falls after a Presidential Declaration is received. In March, the District received Presidential Major Disaster Declarations for the December and February snow storms, making the District eligible for federal disaster aid. FEMA representatives are now working with District agencies, WMATA, and non-profit entities to validate expenditures associated with snow removal and recovery. It is anticipated that FEMA will communicate the extent of District costs eligible for reimbursement within the next few months. In the case that the reimbursement is less than anticipated, the Operating Cash Reserve will be necessary to support costs in excess of available funding within agencies.

In addition, the Operating Cash Reserve will hold \$8.4 million of the \$116 million in spending pressures addressed in the revised FY 2010 budget. This amount represents the difference between the low and high estimates as of April 1, 2010, for four agencies with spending pressures. The agencies are the Disability Compensation Fund, the Unemployment Compensation Fund, the Department of Corrections, and the Non-Public Tuition agency.

### **Cost Reduction Initiatives**

The gap-closing proposal includes \$131 million of FY 2010 spending reductions across the government, as outlined below.

#### **Debt Service Restructuring, and Build America Bonds Savings (FY 2010 Savings: \$97 million)**

The District sold \$708 million of Income Tax Secured Revenue Refunding Bonds in March 2010 to restructure debt service for the District. An effect of the debt restructuring was a budget savings of \$100 million in FY 2010. This savings amount includes savings associated with the issuance of Build America Bonds to finance FY 2010 capital projects, and low interest rates on outstanding variable-rate bonds. Of the total \$100 million of savings, \$3 million was included in a reprogramming earlier this year, and the remaining savings, \$97 million, are applied as part of the gap closing plan.

#### **General Funds Reduction (FY 2010 Savings: \$33 million)**

Given the need to reduce FY 2010 approved expenditures to balance the budget, the Mayor approved a Mayor's Order setting a target for subordinate executive branch agencies to reduce spending. The Office of the City Administrator developed a target for reductions for independent agencies as well. The targets were set to include most unspent balances in contracts, equipment, and other services, and half of the agency's project salary lapse in FY 2010. Agencies have worked with analysts in the City Administrator's Office to evaluate critical purchases and hires and to identify the level of spending that could be limited this year without reducing critical services or programs. The total reduction that will be included in the FY 2010 revised budget is \$33 million, including \$24 million from Local funds and \$9 million from Special Purpose Revenue funds. The Special Purpose Revenue fund savings will be converted to Local fund revenue in the FY 2010 financial plan to help balance the budget.

Along with these savings, the Office of Aging has adjusted its budget to use \$3 million of the \$9 million fund balance from the close-out of its accounts with the Washington Center on Aging Services to fund capital improvements and relocation costs. Per the new long-term lease arrangement for the Washington Center for Aging Services, the Office of Aging will provide grant funding for immediate capital needs as the new tenant takes over operations of and responsibility for the facility.

#### **Other General Funds Reduction: Hold Salaries Constant (FY 2010 Savings: \$1 million)**

As part of the proposal to identify cost savings to support the city's financial sustainability and positive long-term outlook, the District will maintain salaries for government employees at their current level, beginning June 1, 2010. Automatic step increases will be postponed. This proposal will save \$20.9 million in FY 2011, and an additional \$1.1 million in FY 2010.

**Table 2: Agency Local and Special Purpose Reduction Summary**

<b>Agency</b>	<b>Fund 0100</b>	<b>Fund 0100 (OCP Savings)</b>	<b>Fund 0600</b>	<b>Grand Total</b>
AA0 - OFFICE OF THE MAYOR	200,000			200,000
AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	132,682			132,682
AC0 - OFFICE OF THE D.C. AUDITOR	29,728			29,728
AM0 - DEPARTMENT OF REAL ESTATE SERVICES	1,943,831	253,489		2,197,320
BA0 - OFFICE OF THE SECRETARY	363,295			363,295
BD0 - OFFICE OF MUNICIPAL PLANNING	200,000			200,000
BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES	703,046			703,046
BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT	128,000			128,000
BX0 - COMMISSION ON ARTS & HUMANITIES	43,830			43,830
BY0 - OFFICE ON AGING	375,872			375,872
BZ0 - OFFICE OF LATINO AFFAIRS	44,424			44,424
CB0 - OFFICE OF THE ATTORNEY GENERAL	1,367,253	88,444		1,455,697
CQ0 - OFFICE OF TENANT ADVOCATE			793,000	793,000
CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS		59,269	1,958,639	2,017,908
CT0 - OFFICE OF CABLE TV			851,096	851,096
DX0 - ADVISORY NEIGHBORHOOD COMMISSION	6,698			6,698
EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	137,245		641,803	779,048
EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	271,487			271,487
FI0 - CORRECTIONS INFORMATION COUNCIL	25,000			25,000
FW0 - MOTOR VEHICLE THEFT PREVENTION COMMISSION	225,000			225,000
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER	151,000			151,000
GA0 - DC PUBLIC SCHOOLS	127,396			127,396
GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	4,454,463			4,454,463
GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	145,527			145,527
HC0 - DEPARTMENT OF HEALTH	1,934,743	224,367	276,891	2,436,001
HM0 - OFFICE OF HUMAN RIGHTS	310,044			310,044
JA0 - DEPARTMENT OF HUMAN SERVICES	2,837,654	100,025		2,937,679
JM0 - DEPARTMENT ON DISABILITY SERVICES	364,187			364,187
JR0 - OFFICE OF DISABILITY RIGHTS	102,074			102,074
KD0 - SCHOOL TRANSIT SUBSIDY	460,000			460,000
KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	122,678		3,028,672	3,151,350
KT0 - DEPARTMENT OF PUBLIC WORKS	4,061,884	187,993		4,249,877
KV0 - DEPARTMENT OF MOTOR VEHICLES			1,041,986	1,041,986
LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMINISTRATION			231,951	231,951
RM0 - DEPARTMENT OF MENTAL HEALTH	275,136	140,246	109,864	525,246
RP0 - OFFICE OF COMMUNITY AFFAIRS	100,000			100,000
SR0 - DEPART OF INSURANCE, SECURITIES & BANKING			546,319	546,319
TC0 - D.C. TAXICAB COMMISSION	99,486			99,486
UC0 - OFFICE OF UNIFIED COMMUNICATIONS	1,000,000			1,000,000
<b>Grand Total</b>	<b>22,743,663</b>	<b>1,053,832</b>	<b>9,480,220</b>	<b>33,277,715</b>

For each agency, recommended actions to achieve these savings targets are described below:

**AA0 – Office of the Mayor**

Proposed Savings: \$200,000

Multiple programs: \$200,000

1. The Office of the Mayor will reduce spending on both personal and non-personal services in FY 2010.

**AB0 – Council of the District of Columbia**

Proposed Savings: \$132,682

Multiple programs: \$132,682

1. The Council of the District of Columbia will reduce its budget by 0.669 percent of the agency's appropriations to help to address the District's revenue shortfall. This reduction is included in the FY 2010 gap-closing as recommended in a letter from the Chairman of the Council.

**AC0 – Office of the DC Auditor**

Proposed Savings: \$29,728

Multiple programs: \$29,728

1. The Office of the DC Auditor will reduce its budget by 0.669 percent of the agency's appropriations to help to address the District's revenue shortfall. This reduction is included in the FY 2010 gap-closing as recommended in a letter from the Chairman of the Council.

**AM0 - Department of Real Estate Services**

Proposed Savings: \$1,943,831

Asset Management \$1,943,831

1. The Department of Real Estate Services identified their FY10 savings by reducing the funding allotted for "Swing Space", or temporary space utilized by agencies when moving to a new or permanent facility. These savings will be achieved in the following manner:

- a) Non-critical moves that were originally planned in FY10 are being deferred until FY11, while minimally impacting the agency's operating costs.
- b) Costs for existing moves are being mitigated through landlord negotiations that allow for cost saving provisions given the current real estate market.

## **BA0 - Office of the Secretary**

Proposed Savings: \$363,295

Multiple Programs: \$136,392

1. The Office of the Secretary will use vacancy savings from the regular pay budget line item to achieve \$136,392 in budget savings. Two administrative FTE positions will be frozen.

Executive Management Program: \$226,903

2. The Office of the Secretary will reduce funding, carried over from previous fiscal years, from its Emancipation Day Funds to achieve \$226,903 in cost savings. This reduction will not impact FY 2010 Emancipation Day events.

## **BD0 - Office of Planning**

Proposed Savings: \$200,000

Multiple programs: \$200,000

1. The Office of Planning will save \$180,000 by transferring 3.5 FTEs in Development Review and Historic Preservation and Neighborhood Planning from the local to the capital budget. OP will save the remainder by reducing its Special Purpose Revenue budget.

## **BE0 - District Department of Human Resources**

Proposed Savings: \$703,000

Multiple programs: \$703,000

1. The District Department of Human Resources will achieve \$703,000 in savings by reducing its personal services Local budget.

## **BN0 - Homeland Security and Emergency Management Agency**

Proposed Savings: \$127,883

Multiple Programs: \$127,883

1. The Homeland Security and Emergency Management Agency will achieve the savings by reducing other services and contracts (travel, support services, maintenance, and community outreach activities.) The agency will maintain the current service levels by maximizing the use of federal funds to offset some of the contract and service reductions.

## **BX0 – Commission on Arts and Humanities**

Proposed Savings: \$43,830

Multiple Programs: \$43,830

1. The DC Commission on the Arts and Humanities will achieve savings by focusing on more electronic communication and social media to disseminate information. Additionally, the agency will defer the purchase of additional furniture and equipment, and streamline the use of professional services.

## **BY0 - Office on Aging**

Proposed Savings: \$375,872

Community-Based Support : \$183,517

1. The DC Office on Aging will save \$183,517 by no longer subsidizing the Center Care Day Care program located at the Washington Center for Aging Services (WCAS), given the forthcoming long-term lease arrangement for operations of the WCAS. The new operator will cover this program at their cost.

Multiple Programs : \$101,500

2. DCOA will save \$101,500 by adjusting its payments to sub-grantees in accordance with recent audits.

Agency Management : \$14,872

3. DCOA will save \$14,872 by limiting its supplies and other purchases.

Multiple Programs: \$75,983

4. DCOA will save \$75,983 due to lapsed salary and fringe benefits for several positions that were not filled for the entirety of FY 2010.

## **BZ0 - Office of Latino Affairs**

Proposed Savings: \$44,424

Community Relations and Outreach Program: \$37,645

1. The Office of Latino Affairs (OLA) will reduce expenditures in professional services in its Community Information Exchange as well as its OLA and City Sponsored Events activity to achieve \$37,645 in savings.

Multiple Programs: \$6,779

2. OLA will reduce expenditures in its Performance Management activity by eliminating increases for excepted service employees. This reduction will generate an additional \$6,779 in proposed budget savings.

## **CBO - Office of the Attorney General**

Proposed Savings: \$1,367,253

### Agency Management: \$190,000

1. The Office of the Attorney General (OAG) will reduce funding for training by \$100,000 by relying primarily on in-house expertise to provide training to attorneys and professional administrative staff. OAG will reduce IT contractual services by \$55,000 by delaying partial desktop computer refresh, and reduce equipment lease costs by \$35,000.

### Child Support Services: \$1,109,632

2. OAG will reduce pass-thru savings budget by \$209,632, and transfer costs for supplies and contractual services totaling \$900,000 to Special Purpose Revenue funds.

### Multiple Programs : \$67,621

3. OAG will reduce personal services by \$67,621 in multiple programs with no FTE reduction.

## **CQ0 - Office of the Tenant Advocate**

Proposed Savings: \$793,000

### Multiple Programs: \$793,000

1. OTA will reduce its FY 2010 budget by aligning its budget with planned spending on emergency housing, and legal service provider contracts.

## **CR0 – Department of Consumer and Regulatory Affairs**

Proposed Savings: \$1,958,639

### Multiple Programs : \$1,958,639

1. The Department of Consumer and Regulatory Affairs will use vacancy savings from 30 vacant positions in the regular pay budget line item to achieve the \$1,958,639 proposed budget savings.

## **CT0 - Office of Cable Television**

Proposed Savings: \$851,096

### Multiple Programs : \$5,000

1. The Office of Cable Television (OCT) will limit spending on office supplies and other materials

### Multiple Program : \$839,033

1. The OCA reduced its budget for expenditures on potential relocation.

Multiple Programs : \$7,063

1. Equipment spending will be reduced, and small projects related to facility and master control upgrades will be postponed.

#### **DX0 – Advisory Neighborhood Commission**

Proposed Savings: \$6,698

Multiple Programs: \$6,698

1. The Advisory Neighborhood Commission will reduce its budget by 0.669 percent of the agency's appropriations to help to address the District's revenue shortfall. This reduction is included in the FY 2010 gap-closing as recommended in a letter from the Chairman of the Council.

#### **EB0 - Office of the Deputy Mayor for Planning and Economic Development**

Proposed Savings: \$779,048

Multiple Programs: \$779,048

1. The Office of the Deputy Mayor for Planning and Economic Development (DMPED) will reduce funding for various non-personal services, including contractual services for property management and other real estate related services. The agency identified areas where in house expertise could be better utilized, thus relying less on contractual services. DMPED also identified savings by reducing and in some instances, eliminating funding for vacant FTE positions.

#### **EN0 - Department of Small and Local Business Development**

Proposed Savings: \$271,487

Multiple programs: \$271,487

1. The Department of Small and Local Business Development will reduce Personal Services funding resulting in a savings of \$271,487.

#### **FI0 – Corrections Information Council**

Proposed Savings: \$25,000

Multiple Programs : \$25,000

1. The implementation of the Corrections Information Council will be delayed.

#### **FW0 – Motor Vehicle Theft Prevention Commission**

Proposed Savings: \$225,000

Multiple Programs : \$225,000

1. The implementation of the Motor Vehicle Theft Prevention Commission will be delayed.

#### **FX0 - Office of the Chief Medical Examiner**

Proposed Savings: \$151,000

Multiple Programs : \$151,000

1. The Office of the Chief Medical Examiner will use vacancy savings from the regular pay budget line item to achieve the \$151,000 proposed budget savings.

#### **GA0 – District of Columbia Public Schools**

Proposed Savings: \$127,396

Multiple Programs : \$127,396

1. The District of Columbia Public Schools will reduce the number of program training days for DC START staff, eliminate funding for evaluation and data analysis, reduce supply expenditures, and eliminate the planned school administrator training on evidence based programs to achieve the \$127,396 savings.

#### **GD0 – Office of the State Superintendent for Education**

Proposed Savings: \$4,454,463

Multiple Programs: \$715,266

1. The Office of the State Superintendent for Education (OSSE) will achieve non-personal service savings of \$729,018 in FY10 by reducing supplies and contract fees, eliminating membership fees, and correcting procurement and human resources assessment amounts.

Multiple Programs: \$2,288,385

2. In order to achieve \$2,288,385 in personal services savings, OSSE will eliminate 12 vacancies and delay filling 20 vacant positions across multiple programs. This personal services savings also includes savings from separations implemented earlier in the fiscal year.

Early Care and Education Administration: \$1,450,812

3. Based on historical trends and current participation data, OSSE has identified \$1,450,812 in savings in the Child Care Subsidy program.

### **GM0 - Office of Public Education Facilities Modernization**

Proposed Savings: \$145,527

Multiple : \$145,527

1. The Office of the Public Education Facilities Modernization will reduce funding for office supplies, IT hardware, postage, and fees.

### **HC0 – Department of Health**

Proposed Savings: \$2,211,634

Multiple Programs: \$2,211,634

The Department of Health will use unobligated funds in non-personal services plus vacancy savings in personal services to achieve the \$2,211,634 proposed budget savings. The vacancy savings total \$449,955. The remainder of cost savings from non-personal services including reductions in printing, postage, consultant contracts, conference travel, supplies and materials, temporary employee, and IT consulting contracts.

### **HM0 - Office on Human Rights**

Proposed Savings: \$310,044

Equal Justice: \$275,044

1. The Office on Human Rights (OHR) will save \$275,044 in regular pay and fringe benefits for 4 vacant positions.

Equal Justice: \$35,000

2. OHR will save \$35,000 by limiting advertising, contractual and IT expenditures over the remainder of FY 2010.

### **JA0 - Department of Human Services**

Proposed Savings: \$2,837,654

Income Maintenance Administration: \$2,837,654

1. The Interim Disability Assistance (IDA) program will be re-opened on May 1, 2010 with a maximum monthly caseload of 1,500 individuals. The reduction in FY 2010 funding levels can be sustained with the set re-opening date for the IDA program. In the FY 2010 budget, a one-time enhancement to IDA program of \$1,998,736 was added. This enhancement is being reduced in this FY 2010 gap closing.

## **JM0 - Department on Disability Services**

Proposed Savings: \$364,187

Agency Management: \$157,483

1. The Department on Disability Services (DDS) will reduce personal services by \$157,483 as a result of shifting two FTE's in legal service to Federal Indirect Cost Recoveries and by realizing vacancy savings.

Developmental Disabilities Administration: \$206,704

2. DDS has reduced court supervision contractual services by \$148,994 to reflect utilization. Local travel has been reduced by \$57,710 in an effort to manage costs.

## **JR0 - Office on Disability Rights**

Proposed Savings: \$102,074

Agency Management : \$26,253

1. The Office on Disability Rights (ODR) will save \$26,253 due to lapsed salary and fringe benefits for a position not filled for the entirety of FY 2010.

Agency Management : \$9,641

1. ODR will save \$9,642 through limiting postage, equipment and IT purchases over the remainder of FY 2010.

Disability Rights \$66,180

1. ODR will save \$66,180 through limiting office supplies, travel, furniture, printing and contractual services expenditures over the remainder of FY 2010.

## **KD0 – School Transit Subsidy**

Proposed Savings: \$460,000

Multiple Programs: \$460,000

1. The School Transit Subsidy agency will decrease swing space transit funds based on projected expenditures.

## **KG0 - District Department of the Environment**

Proposed Savings: \$3,151,350

Multiple Programs: \$2,461,549

1. DDOE will freeze 24 vacant positions across multiple programs. DDOE will also reduce administrative costs, including out of town travel to conferences, staff training, HR advertising, IT equipment maintenance and upgrades, supplies, and planning and policy consultants.

Natural Resources: \$566,717

2. DDOE is reducing funds that were intended as a local match for a federal grant related to Chesapeake Bay protection. DDOE will continue to pursue the grant but will raise the local match requirement from partners and other funding sources.

Agency Management: \$123,083

3. DDOE will reduce funding for expenses related to various legal and litigation cases.

### **KT0 - Department of Public Works**

Proposed Savings: \$4,061,884

Sanitation Services: \$1,061,884

1. The agency will reduce 21 vacant inspector positions in the Solid Waste Education and Enforcement Program (SWEEP). These positions were newly created in FY 2010 and have not been filled.

Sanitation Services: \$3,000,000

2. DPW will reduce \$3,000,000 from the mechanical street sweeping program in FY 2010. The program will continue operating at the initial FY 2010 approved budget level by receiving intra-district funding from DDOE's Anacostia River Clean Up and Protection Fund and Stormwater Fund.

### **KV0 - Department of Motor Vehicles**

Proposed Savings: \$1,401,986

Multiple programs: \$1,401,986

1. The Department of Motor Vehicles will reduce funding for various contracts, supplies and materials and memorandums of understanding for services provided by other agencies.

### **LQ0 – Alcoholic Beverage Regulation Administration**

Proposed Savings: \$231,951

Multiple Programs: \$231,951

1. The Alcoholic Beverage Regulation Administration will achieve savings by deferring the purchase of computer equipment and through salary lapse savings.

## **PO0 – Office of Contracting and Procurement**

Proposed Savings: \$1,053,832

Multiple Programs: \$1,053,832

1. The Office of Contracting and Procurement will achieve savings in personal and non-personal spending by not filling nine vacancies, reducing the purchase of supplies and reducing conference and travel expenditures. The savings are in the agency's intra-District fund, so the budget reduction in the FY 2010 revised budget will come from buyer agencies that advanced Local funds to OCP. This reduction has no impact on the buyer agencies, because the advanced funds were not available for them to spend.

## **RM0 – Department of Mental Health**

Proposed Savings: \$385,000

Multiple Programs: \$385,000

1. The Department of Mental Health will reduce its projected spending in the areas of supplies, contractual services and equipment purchases for the remainder of the fiscal year. These reductions will have minimal or no impact on direct service delivery.

## **RP0 – Office of Community Affairs**

Proposed Savings: \$100,000

Multiple Programs: \$100,000

1. The Office of Community Affairs will reduce spending on non-personal services in FY 2010.

## **SR0 – Department of Insurance, Securities and Banking**

Proposed Savings: \$546,319

Multiple Programs: \$546,319

1. The Department of Insurance, Securities, and Banking will achieve savings by not filling one vacant position and by deferring the purchase of computer equipment and software upgrades.

**TC0 - District of Columbia Taxicab Commission**

Proposed Savings:       \$99,486

Passenger and Driver Protection:       \$99,486

1. The District of Columbia Taxicab Commission will freeze two vacant positions in the Passenger and Driver Protection program.

**UC0 - Office of Unified Communications**

Proposed Savings:       \$1,000,000

Multiple Programs :       \$1,000,000

1. The Office of Unified Communications will utilize vacancy savings from the regular pay budget line item to achieve the \$1,000,000 proposed budget savings. The agency currently has 11 vacant positions.

## **Projected Reduction in Spending Pressures and Contingency Reserve Repayment**

### **Spending Pressure Reduction**

On February 19, 2010, the Chief Financial Officer presented an estimate of reported fiscal year 2010 spending pressures, representing unanticipated needs when the budget was enacted. The Chief Financial Officer's high estimate of spending pressures totaled \$185 million. The revised FY 2010 Budget, submitted April 1, 2010, reduces the \$185 million of spending pressures to \$116 million through the following measures:

- \$58 million through agency actions to reduce spending pressures and maximize non-Local fund resources
- \$11 million of funds from the commodity cost reserve and the integrated services fund

The revised FY 2010 budget addresses the remaining spending pressures with Local funds.

- \$107.6 million is included in agency budgets from other sources; and
- \$8.4 million is put into the cash reserve, in case certain spending pressures reach the high end of the range of estimates.

The Revised FY 2010 Budget addresses \$185 million of spending pressures, the upper range previously estimated by the OCFO, in the following amounts:

### **Non-Public Tuition**

Based on an analysis of five months of data on enrollment and costs in FY 2010, the pressure in Non-Public Tuition has been reduced from \$38.4 million to \$25.9 million. The Revised FY 2010 Budget increases the budget for Non-Public Tuition by \$23.5 million and adds \$2.4 million to the Cash Reserve.

### **Special Education Transportation**

The estimate of this pressure has been increased from \$15.0 million to \$15.9 million. The Revised FY 2010 Budget increases the budget for Special Education Transportation by \$15.9 million.

### **Department of Corrections**

In addition to the \$15.2 million spending pressure identified in February, the Department of Corrections requires another \$0.8 million to fund several employee back pay settlements. The Revised FY 2010 Budget increases the budget for the Department of Corrections by \$14.0 million of the spending pressure amount, and holds \$2 million in the Operating Cash Reserve. The spending pressure estimate for the Department of Corrections is based on several factors that may result in a lower or higher pressure, including the reimbursement rate paid by the U.S. Marshals, the number of back pay settlements received, and the cost of a healthcare contract that will be awarded this year.

## Fire and Emergency Medical Services

The Revised FY 2010 Budget increases the budget for the Fire and Emergency Medical Services Department by the \$5.3 million spending pressure amount.

## Disability Compensation Fund

To resolve the spending pressure in the Disability Compensation Fund, which ranges from \$3.2 million to \$4.0 million, the Revised FY 2010 Budget adds \$3.2 million to the agency's budget, and adds another \$0.8 million to the Cash Reserve, available for allocation to the Disability Compensation Fund if the spending pressure reaches \$4.0 million.

## Unemployment Compensation Fund

To resolve the spending pressure in the Unemployment Compensation Fund, which ranges from \$6.9 to \$10.1, the Revised FY 2010 Budget adds \$6.9 million to the agency's budget, and adds another \$3.2 million to the Cash Reserve, available for allocation to the Unemployment Compensation Fund if the spending pressure reaches \$10.1 million.

## Department of Healthcare Finance

To address the \$29.5 million spending pressure in the Department of Healthcare Finance (DHCF), the Revised FY 2010 Budget includes expansions of the Healthy DC and Nursing Home Quality of Care funds. These additional sources of funding for DHCF expenditures are as follows:

**Table 2: Department of Health Care Finance dedicated taxes**

	Amount (\$ millions)
Healthy DC FY 2009 Fund Balance	6.3
Nursing Home Quality of Care FY 2009 Fund Balance	4.2
Subtotal, additional Fund Balance used	10.5
Healthy DC FY 2010 Revenue	3.2
Nursing Home Quality of Care FY 2010 Revenue	7.4
Subtotal, Revenue (in budget)	10.6
<b>Total</b>	<b>21.1</b>

The revenues in these two funds were already included in the FY 2010 budget. The fund balance amounts were not previously budgeted and represent an addition to resources. This accounts for the \$5.9 million provided to support the United Medical Center from Healthy DC revenues earlier this year.

Three other initiatives will increase the total resources to \$29.5 million to cover the entire spending pressure.

- \$6.3 million will be generated by a reduction in the District's obligation to the Federal Medicare program for dually eligible enrollees' participation in Medicare Part D, allowing DHCF to reduce expenditures charged to Local funds
- \$1.1 million will be generated from a new assessment on Managed Care Organizations, which will allow costs to be shifted to the Dedicated Tax funding source.
- \$1.0 million of fund balance will be appropriated in the Health Care Safety Net Revolving Fund, allowing costs to be shifted to Special Purpose Revenues.

#### **Child and Family Services Agency**

The spending pressure in the Child and Family Services Agency, estimated at \$23.1 million, has been reduced to \$15.1 million in the CFO estimate. The Revised FY 2010 Budget further reduces the spending pressure to \$11.1 million by applying the available FY 2009 balance in the Integrated Services Fund, which was \$4.0 million. \$11.1 million is added to the agency's budget to cover the remainder of the pressure.

#### **Department of Youth Rehabilitation Services**

The spending pressure in the Department of Youth Rehabilitation Services, estimated at \$12.6 million, has been reduced to \$12.5 million in the CFO estimate. \$12.5 million is added to the agency's budget to cover the remainder of the pressure.

#### **Department of Mental Health**

The agency will eliminate the estimated spending pressure of \$2.3 million by identifying savings in non-personal services and administrative costs, and continuing to improve controls on overtime.

#### **Settlements and Judgments Fund**

Based on the projected cost of settlements in FY 2010, this fund will not have a spending pressure.

#### **Fixed Costs**

Preliminary estimates of FY 2010 fixed cost spending pressures ranged from \$17.0 million to \$23.2 million. After a detailed review by the Department of Real Estate Services taking into account savings achieved at various District facilities, the current estimate of the budget pressure is \$16.9 million. The Commodity Cost Reserve, which was established to allow surpluses in fixed cost budgets from one year to be available to help pay for increases in a subsequent year, will be applied to this pressure. The ending available FY 2009 balance in this reserve is \$7.3 million. The Revised FY 2010 Budget addresses the remaining \$9.5 million pressure by increasing the budgets of agencies with the projected pressures by their portion of this amount.

#### **Office of the Chief Technology Officer**

The Revised FY 2010 Budget increases the budget for the Office of the Chief Technology Officer by the \$2.5 million spending pressure amount.

**Department of Parks and Recreation**

The Revised FY 2010 Budget increases the budget for the Department of Parks and Recreation (DPR) by \$3.1 million to fund the operational cost of the Deanwood Recreation Center upon completion of the capital project, summer camps programs, and costs associated with maintaining DPR's athletic fields and all green space at the small and large parks and recreation centers.

**Contingency Reserve Repayment**

In FY 2009, \$47.5 million was allocated from the Contingency Reserve Fund to agency budgets. The Mayor's gap closing plan repays this full amount in FY 2010.

**Table 3: FY 2010 Local Fund Spending Pressure Estimate (\$ in millions)**

Appropriation Title/Agency	Estimate as of 2/19/10		Updated Amount as of 4/1/10		Proposed for 4/1/10 Amended FY10 Budget	
	Low	High	Update to Spending Pressure Amount (From High Estimate)	April 1 Estimated Spending Pressures	Covered in Revised Budget in Local funds	Included in Operating Cash Reserve
<b>1 Public Education System</b>						
Non-Public Tuition (GN0)	\$31.4	\$38.4	(\$12.5)	\$25.9	\$23.5	\$2.4
Special Education Transportation (GO0)	\$12.0	\$15.0	\$0.9	\$15.9	\$15.9	\$0.0
<b>Total Public Education System</b>	<b>\$43.4</b>	<b>\$53.4</b>	<b>(\$11.6)</b>	<b>\$41.8</b>	<b>\$39.4</b>	<b>\$2.4</b>
<b>2 Public Safety and Justice</b>						
Department of Corrections (FL0)	\$15.2	\$15.2	\$0.8	\$16.0	\$14.0	\$2.0
Fire and Emergency Medical Services Department (FB0)	\$5.3	\$5.3		\$5.3	\$5.3	\$0.0
<b>Total Public Safety and Justice</b>	<b>\$20.5</b>	<b>\$20.5</b>	<b>\$0.8</b>	<b>\$21.3</b>	<b>\$19.3</b>	<b>\$2.0</b>
<b>3 Human Support Services</b>						
Disability Compensation Fund (BG0)	\$3.2	\$4.0		\$4.0	\$3.2	\$0.8
DC Unemployment Compensation Fund (BH0)	\$6.9	\$10.1		\$10.1	\$6.9	\$3.2
Health Care Finance (HT0)	\$29.5	\$29.5	(\$29.5)	\$0.0	\$0.0	\$0.0
Child and Family Services Agency (RL0)	\$23.1	\$23.1	(\$12.0)	\$11.1	\$11.1	\$0.0
Department of Youth Rehabilitation Services (JZ0)	\$12.6	\$12.6	(\$0.1)	\$12.5	\$12.5	\$0.0
Department of Mental Health (RM0)	\$2.3	\$2.3	(\$2.3)	\$0.0	\$0.0	\$0.0
Department of Parks and Recreation (HA0)	\$0	\$0	\$3.1	\$3.1	\$3.1	
<b>Total Human Support Services</b>	<b>\$77.6</b>	<b>\$81.6</b>	<b>(\$40.8)</b>	<b>\$40.8</b>	<b>\$36.8</b>	<b>\$4.0</b>
<b>4 Financing and Other</b>						
Settlements and Judgments Fund (ZH0)	\$3.8	\$3.8	(\$3.8)	\$0.0	\$0.0	\$0.0
<b>Total Financing and Other</b>	<b>\$3.8</b>	<b>\$3.8</b>	<b>(\$3.8)</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
<b>5 Governmental Direction and Support</b>						
City-wide fixed costs	\$17.0	\$23.3	(\$13.7)	\$9.6	\$9.6	\$0.0
Office of the Chief Technology Officer (TO0)	\$2.5	\$2.5		\$2.5	\$2.5	\$0.0
<b>Total Governmental Direction and Support</b>	<b>\$19.5</b>	<b>\$25.8</b>	<b>(\$13.7)</b>	<b>\$12.1</b>	<b>\$12.1</b>	<b>\$0.0</b>
<b>TOTAL LOCAL FUNDS SPENDING PRESSURES</b>	<b>\$164.8</b>	<b>\$185.1</b>	<b>(\$69.1)</b>	<b>\$116.0</b>	<b>\$107.6</b>	<b>\$8.4</b>

### **Adjustments to Budget Authority for Non-Local Funds**

In addition to the Local funds rescissions described in this document, the gap-closing proposal and the accompanying “Fiscal Year 2010 Revised Budget Request Act of 2010” make the following changes to appropriation authority of other fund types:

*Department of Healthcare Finance:* The agency’s Special Purpose Revenue funds budget authority is increased by \$1,055,000 to enable the agency to charge costs for existing healthcare programs to this available fund balance, thereby reducing the agency spending pressure. The agency’s dedicated taxes budget authority is increased by \$19,009,000 for additional revenue collection from MCO assessments, a transfer from CareFirst to the Healthy DC Fund, and additional fund balance use in the Nursing Home Quality of Care and Healthy DC funds.

*Department of Transportation:* The agency’s Special Purpose Revenue funds budget authority is increased by \$5,985,696 to allow the agency to use available FY 2009 fund balance, which can offset the costs of snow removal.

*Department of Mental Health:* The agency’s Special Purpose Revenue funds budget authority is increased by \$1,000,000 for projected revenue in the Federal Beneficiaries fund to meet the compliance standards outlined in the Department of Justice agreement regarding client care and safety issues.

*Office of the State Superintendent:* The agency’s Special Purpose Revenue funds budget authority is increased by \$391,962 for fund balance use and to account for higher than expected revenues from application fees to offset some reductions to Local funds in the FY 2010 gap closing.

*Office of Public Education Facility Modernization:* The agency’s Special Purpose Revenue funds budget authority is increased by \$422,000 to authorize fund balance, which can offset the costs of snow removal.

*District of Columbia Public Library:* The agency’s Special Purpose Revenue funds budget authority is increased by \$305,000 to address a projected deficit in the agency’s Local funds personal services budget.

*Metropolitan Police Department:* The agency’s Special Purpose Revenue funds budget authority is increased by \$3,539,240 to provide budget authority for increased revenue collections from automated traffic enforcement and federal reimbursable agreements.

*Office of Unified Communications:* The agency’s Special Purpose Revenue funds budget authority is increased by \$6,000,000 in fund balance use to address a projected deficit in the agency’s Local funds personal services budget, and to fund a critical upgrade to the public safety radio system.

*District of Columbia Public Schools:* The agency's Special Purpose Revenue funds budget authority is increased by \$1,158,912 in available fund balance use.

*District Department of the Environment:* The agency's Special Purpose Revenue funds budget authority is increased by \$1,700,000 for projected revenue collections in the Anacostia River Clean Up Fund.

*Department of Housing and Community Development:* The agency's Special Purpose Revenue funds budget authority is increased by \$1,335,546 to supplement current revenue collections.

*Taxicab Commission:* The agency's Special Purpose Revenue funds budget authority is increased by \$25,000 to support planned expenditures in the Fingerprint Fund.

*University of the District of Columbia:* The agency's Special Purpose Revenue funds budget authority is increased by \$11,283,000 to reclassify intra-district budget authority to Special Purpose Revenue funds budget authority, and to provide budget authority for payments related to pre-k accreditation.

#### **Other Matters**

On February 1, 2010, the CFO sent a letter to the Mayor and the Council to highlight that the FY 2009 General Fund balance had more designated funds than there were resources to be designated. The CFO requested the removal of \$15.1 million of designations. This gap-closing plan will propose that \$15.1 million of designated fund balance in the Office of the Deputy Mayor for Planning and Economic Development be released from designation to meet the CFO's request. This amount would come from receivables that make up a portion of fund 0632.

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Chairman Vincent C. Gray  
at the request of the Mayor

A BILL

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IN THE COUNCIL OF THE DISTRICT OF COLUMBIA

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To amend the Fiscal Year 2010 Budget Request Act to maintain a balanced budget for the fiscal year ending September 30, 2010; and to approve an increase of fiscal year 2010 local funds appropriation authority and the use of funds available in the fiscal year 2009 year-end fund balance, in debt service savings, and in the Community Healthcare Finance Fund.

BE IT ENACTED BY THE COUNCIL OF THE DISTRICT OF COLUMBIA, That this act may be cited as the "Fiscal Year 2010 Revised Budget Request Act of 2010".

Sec. 2. The FY 2010 budgets for the following agencies shall be adjusted by the following amounts:

**Governmental Direction and Support**

Governmental direction and support, (\$391,000,000) from local funds; to be allocated as follows:

- (1) Council of the District of Columbia. – (\$133,000) from local funds;
- (2) Office of the District of Columbia Auditor. – (\$32,000) from local funds;
- (3) Advisory Neighborhood Commission. – (\$7,000) from local funds;
- (4) Office of the Mayor. – (\$200,000) from local funds;
- (5) Office of Community Affairs. – (\$100,000) from local funds;
- (6) Office of the Secretary. – (\$364,000) from local funds;
- (7) City Administrator. – (\$1,000) from local funds;
- (8) Department of Human Resources. – (\$704,000) from local funds;
- (9) Office of Disability Rights. – (\$103,000) from local funds;
- (10) Office of Finance and Resource Management. – (\$4,000) from local funds;
- (11) Office of Chief Technology Officer. – \$2,451,000 from local funds;
- (12) Department of Real Estate Services. – (\$2,201,000) from local funds;
- (13) Board of Elections and Ethics. – (\$4,000) from local funds;

- (14) Office of Campaign Finance. – (\$1,000) from local funds;
- (15) Office of Employee Appeals. – (\$1,000) from local funds;
- (16) Office of the Attorney General. – (\$1,272,000) from local funds;
- (17) Office of the Inspector General. – (\$3,000) from local funds; and
- (18) Office of the Chief Financial Officer. – \$2,288,000 from local funds.

### **Economic Development and Regulation**

Economic development and regulation, \$2,535,000 (including \$6,222,000 from local funds and (\$3,687,000) from other funds); to be allocated as follows:

- (1) Deputy Mayor for Economic Development. – (\$779,000) (including (\$137,000) from local funds and (\$642,000) from other funds);
  - (2) Office of Planning. – \$204,000 from local funds;
  - (3) Department of Small and Local Business Development. – (\$271,000) from local funds;
  - (4) Department of Housing and Community Development. – \$6,535,000 (including \$5,199,000 from local funds and \$1,336,000 from other funds);
  - (5) Department of Employment Services. – (\$6,000) from local funds;
  - (6) Department of Consumer and Regulatory Affairs. – (\$681,000) (including \$1,278,000 from local funds and (\$1,959,000) from other funds);
  - (7) Office of the Tenant Advocate. – (\$793,000) from other funds;
  - (8) Commission on Arts and Humanities. – (\$44,000) from local funds;
  - (9) Alcohol Beverage Regulation Administration. – (\$232,000) from other funds;
  - (10) Department of Insurance, Securities and Banking. – (\$546,000) from other funds;
- and
- (11) Office of Cable Television and Telecommunications. – (\$851,000) from other funds.

### **Public Safety and Justice**

Public safety and justice, \$29,782,000 (including \$20,768,000 from local funds, and \$9,014,000 from other funds); to be allocated as follows:

- (1) Metropolitan Police Department. – \$4,035,000 (including \$496,000 from local funds and \$3,539,000 from other funds);
- (2) Fire and Emergency Medical Services Department. – \$6,740,000 from local funds;
- (3) Department of Corrections. – \$13,912,000 from local funds;
- (4) District of Columbia National Guard. – \$74,000 from local funds;
- (5) Homeland Security and Emergency Management Agency. – \$144,000 from local funds;
- (6) Office of Police Complaints. – (\$1,000) from local funds;
- (7) Office of the Chief Medical Examiner. – (\$152,000) from local funds;
- (8) Office of Administrative Hearings. – (\$2,000) from local funds;
- (9) Corrections Information Council. – (\$25,000) from local funds;
- (10) Office of Unified Communications. – \$5,807,000 (including (\$193,000) from local funds and \$6,000,000 from other funds);
- (11) Office of Victims Services. – (\$1,000) from local funds; and

(12) Motor Vehicle Theft Prevention Commission. – (\$750,000), including (\$225,000) from local funds and (\$525,000) from other funds).

### **Public Education System**

Public Education System, including the development of national defense education programs, \$10,618,000 (including \$8,340,000 from local funds and \$2,278,000 from other funds); to be allocated as follows:

- (1) District of Columbia Public Schools.— (\$9,739,000) (including (\$10,898,000) from local funds and \$1,159,000 from other funds;
- (2) Office of the State Superintendent of Education.— (\$3,809,000) (including (\$4,201,000) from local funds and \$392,000 from other funds);
- (3) District of Columbia Public Charter Schools.— (\$15,757,000) from local funds;
- (4) District of Columbia Public Libraries.— \$281,000 (including (\$24,000) from local funds and \$305,000 from other funds;
- (5) Office of Public Education Facilities Modernization – \$276,000 (including (\$146,000) from local funds and \$422,000 from other funds;
- (6) Non-Public Tuition. - \$23,515,000 from local funds; and
- (7) Special Education Transportation – \$15,851,000 from local fund.

### **Human Support Services**

Human support services, \$53,391,000, including (\$51,722,000 from local funds (including \$19,009,000 from dedicated taxes), and \$1,669,000 from other funds); to be allocated as follows:

- (1) Department of Human Services. – (\$2,721,000) from local funds;
- (2) Child and Family Services Agency. – \$11,054,000 from local funds;
- (3) Department of Mental Health. – \$40,000 (including (\$850,000) from local funds and \$890,000 from other funds;
- (4) Department of Health. – (\$2,326,000) (including (\$2,049,000) from local funds and (\$277,000) from other funds);
- (5) Department of Parks and Recreation. – \$3,092,000 from local funds;
- (6) Office on Aging. – \$2,200,000 from local funds;
- (7) District of Columbia Unemployment Compensation Fund. – \$6,900,000 from local funds;
- (8) Disability Compensation Fund. – \$3,200,000 from local funds;
- (9) Office of Human Rights. – (\$312,000) from local funds;
- (10) Office of Latino Affairs. – (\$45,000) from local funds;
- (11) Department of Youth Rehabilitation Services. – \$12,468,000 from local funds;
- (12) Department on Disability Services. – (\$373,000) from local funds; and
- (13) Department of Healthcare Finance. – \$20,214,000 (including \$19,158,000 from local funds (including \$19,009,000 from dedicated taxes), and \$1,056,000 from other funds).

### **Public Works**

Public works, (\$1,207,000) (including (\$4,847,000) from local funds and \$3,640,000 from other funds); to be allocated as follows:

- (1) Department of Public Works. – (\$4,322,000) from local funds;
- (2) Department of Transportation. – \$6,167,000 (including \$181,000 from local funds and (\$5,986,000) from other funds);
- (3) Department of Motor Vehicles. – (\$1,062,000) (including (\$20,000) from local funds and (\$1,042,000) from other funds);
- (4) Department of the Environment. – (\$1,455,000) (including (\$126,000) from local funds and (\$1,329,000) from other funds);
- (5) Taxi Cab Commission. – (\$75,000) (including (\$100,000) from local funds and \$25,000 from other funds); and
- (6) School Transit Subsidies. – (\$460,000) from local funds.

#### **Financing and Other**

Financing and Other, (\$35,420,000) from local funds; to be allocated as follows:

- (1) Repayment of Loans and Interest. – (\$96,800,000)
- (2) Non-Departmental - \$417,000 from local funds;
- (3) Cash Reserve - \$13,483,000 from local funds; and
- (4) Emergency and Contingency Reserve Funds - \$47,480,000 from local funds.

#### **Enterprise and Other**

Enterprise and Other, \$11,283,000 from other funds; to be allocated as follows:

- (1) University of the District of Columbia. - \$11,283,000 from other funds.

#### **Capital Improvements**

Capital Improvements, \$60,641,000, from interest earnings, loan repayments, and other resources in the Community Healthcare Finance Fund; to be allocated as follows:

- (1) Department of Health. - \$60,641,000.

#### **Sec. 3. Effective date.**

This act shall take effect as provided in section 446 of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 801; D.C. Official Code § 1-204.46).

# Government of the District of Columbia

## FY 2010 Budget

### General Fund - Deltas

Appropriation Title (Thousands of Dollars)		Local Funds	Special Purpose Revenue	Dedicated Taxes	Total, General Fund
Agy Cde	Agency Name				
<b>Governmental Direction and Support</b>					
AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	(133)			(133)
AC0	OFFICE OF THE D.C. AUDITOR	(32)			(32)
DX0	ADVISORY NEIGHBORHOOD COMMISSIONS	(7)			(7)
AA0	OFFICE OF THE MAYOR	(200)			(200)
RP0	OFFICE OF COMMUNITY AFFAIRS	(100)			(100)
RS0	SERVE DC	(0)			(0)
BA0	OFFICE OF THE SECRETARY	(364)			(364)
AE0	OFFICE OF THE CITY ADMINISTRATOR	(1)			(1)
RK0	D.C. OFFICE OF RISK MANAGEMENT	0			0
BE0	D.C. DEPARTMENT OF HUMAN RESOURCES	(704)			(704)
JR0	OFFICE OF DISABILITY RIGHTS	(103)			(103)
RJ0	MEDICAL LIABILITY CAPTIVE INS AGENCY	0			0
AS0	OFFICE OF FINANCE AND RESOURCE MANAGEMENT	(4)			(4)
BU0	OFFICE OF PARTNERSHIP AND GRANT SERVICES	0			0
PO0	OFFICE OF CONTRACTING AND PROCUREMENT	0			0
TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	2,451			2,451
AM0	OFFICE OF PROPERTY MANAGEMENT	(2,201)			(2,201)
AF0	CONTRACT APPEALS BOARD	0			0
DL0	BOARD OF ELECTIONS & ETHICS	(4)			(4)
CJ0	OFFICE OF CAMPAIGN FINANCE	(1)			(1)
CG0	PUBLIC EMPLOYEE RELATIONS BOARD	0			0
CH0	OFFICE OF EMPLOYEE APPEALS	(1)			(1)
EA0	METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS	0			0
CB0	OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF	(1,272)			(1,272)
AD0	OFFICE OF THE INSPECTOR GENERAL	(3)			(3)
AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER	2,288			2,288
<b>Total, Governmental Direction and Support</b>		<b>(391)</b>	<b>0</b>	<b>0</b>	<b>(391)</b>
<b>Economic Development and Regulation</b>					
EB0	OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC	(137)	(642)		(779)
BD0	OFFICE OF PLANNING	204			204
EN0	DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT	(271)			(271)
TK0	OFFICE OF MOTION PICTURE AND TELEVISION DEVELOPMENT	0			0
BJ0	OFFICE OF ZONING	(0)			(0)
DB0	DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT	5,199	1,336		6,535
CF0	DEPARTMENT OF EMPLOYMENT SERVICES	(6)			(6)
DA0	BOARD OF REAL PROPERTY ASSESSMENTS AND APPEALS	(0)			(0)
CR0	DEPT. OF CONSUMER & REGULATORY AFFAIRS	1,278	(1,959)		(681)
CQ0	OFFICE OF THE TENANT ADVOCATE	(0)	(793)		(793)
BX0	COMMISSION ON ARTS & HUMANITIES	(44)			(44)
LQ0	ALCOHOL BEVERAGE REGULATION ADMINISTRATION	0	(232)		(232)
DH0	PUBLIC SERVICE COMMISSION	0			0
DJ0	OFFICE OF THE PEOPLE'S COUNSEL	0			0
SR0	DEPT. OF INSURANCE, SECURITIES AND BANKING	0	(546)		(546)
CT0	OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	0	(851)		(851)
HY0	HOUSING AUTHORITY SUBSIDY	0			0
HP0	HOUSING PRODUCTION TRUST FUND SUBSIDY	0			0
SY0	DC SPORTS COMMISSION SUBSIDY	0			0
<b>Total, Economic Development and Regulation</b>		<b>6,222</b>	<b>(3,687)</b>	<b>0</b>	<b>2,535</b>
<b>Public Safety and Justice</b>					
FA0	METROPOLITAN POLICE DEPARTMENT	496	3,539		4,035

Appropriation Title (Thousands of Dollars)		Local Funds	Special Purpose Revenue	Dedicated Taxes	Total, General Fund
Agy Cde	Agency Name				
FB0	FIRE AND EMERGENCY SERVICES DEPARTMENT	6,740			6,740
FD0	POLICE OFFICERS' & FIRE FIGHTERS' RETIREMENT SYSTEM	0			0
FL0	DEPARTMENT OF CORRECTIONS	13,912			13,912
FK0	D.C. NATIONAL GUARD	74			74
BN0	HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY	144			144
DQ0	COMMISSION ON JUDICIAL DISABILITIES & TENURE	0			0
DV0	JUDICIAL NOMINATION COMMISSION	0			0
FH0	OFFICE OF POLICE COMPLAINTS	(1)			(1)
FZ0	D.C. SENTENCING AND CRIMINAL CODE REVISION COMMISSION	0			0
FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	(152)			(152)
FS0	OFFICE OF ADMINISTRATIVE HEARINGS	(2)			(2)
FI0	CORRECTIONS INFORMATION COUNCIL	(25)			(25)
FJ0	CRIMINAL JUSTICE COORDINATING COUNCIL	0			0
FV0	FORENSIC LABORATORY TECHNICIAN TRAINING PROGRAM	0			0
UC0	OFFICE OF UNIFIED COMMUNICATIONS	(193)	6,000		5,807
FT0	HOMELAND SECURITY GRANTS	0			0
FE0	OFFICE OF VICTIM SERVICES	(1)			(1)
FO0	OFFICE OF JUSTICE GRANTS ADMINISTRATION	0			0
FW0	MOTOR VEHICLE THEFT PREVENTION COMMISSION	(225)	(525)		(750)
<b>Total, Public Safety and Justice</b>		<b>20,768</b>	<b>9,014</b>	<b>0</b>	<b>29,782</b>

#### Public Education System

GA0	D.C. PUBLIC SCHOOLS	(10,898)	1,159		(9,739)
GX0	TEACHERS' RETIREMENT FUND	0			0
GD0	OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION	(4,201)	392		(3,809)
GC0	D.C. PUBLIC CHARTER SCHOOLS	(15,757)			(15,757)
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA				0
GG0	UNIVERSITY OF THE DISTRICT OF COLUMBIA SUBSIDY	0			0
CE0	D.C. PUBLIC LIBRARY	(24)	305		281
GB0	DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOL BOARD	0			0
GM0	OFFICE OF PUBLIC EDUCATION FACILITIES MODERNIZATION	(146)	422		276
GW0	DEPUTY MAYOR FOR EDUCATION	0			0
GN0	NON-PUBLIC TUITION	23,515			23,515
GO0	SPECIAL EDUCATION TRANSPORTATION	15,851			15,851
<b>Total, Public Education System</b>		<b>8,340</b>	<b>2,278</b>	<b>0</b>	<b>10,618</b>

#### Human Support Services

JA0	DEPARTMENT OF HUMAN SERVICES	(2,721)			(2,721)
RL0	CHILD AND FAMILY SERVICES AGENCY	11,054			11,054
RM0	DEPARTMENT OF MENTAL HEALTH	(850)	890		40
HC0	DEPARTMENT OF HEALTH	(2,049)	(277)		(2,326)
HA0	DEPT OF PARKS AND RECREATION	3,092			3,092
BY0	OFFICE ON AGING	2,200			2,200
BH0	UNEMPLOYMENT COMPENSATION FUND	6,900			6,900
BG0	DISABILITY COMPENSATION FUND	3,200			3,200
HM0	OFFICE OF HUMAN RIGHTS	(312)			(312)
BZ0	OFFICE ON LATINO AFFAIRS	(45)			(45)
JY0	CHILDREN AND YOUTH INVESTMENT FUND	0			0
AP0	OFFICE ON ASIAN AND PACIFIC ISLANDER AFFAIRS	0			0
VA0	OFFICE OF VETERANS' AFFAIRS	0			0
JZ0	DEPARTMENT OF YOUTH REHABILITATION SERVICES	12,468			12,468
JM0	DEPARTMENT ON DISABILITY SERVICES	(373)			(373)
HT0	DEPARTMENT OF HEALTH CARE FINANCE	149	1,056	19,009	20,214
<b>Total, Human Support Services</b>		<b>32,713</b>	<b>1,669</b>	<b>19,009</b>	<b>53,391</b>

#### Public Works

KT0	DEPARTMENT OF PUBLIC WORKS	(4,322)			(4,322)
KA0	DEPARTMENT OF TRANSPORTATION	181	5,986		6,167
KV0	DEPARTMENT OF MOTOR VEHICLES	(20)	(1,042)		(1,062)
KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT	(126)	(1,329)		(1,455)

Appropriation Title (Thousands of Dollars)		Local Funds	Special Purpose Revenue	Dedicated Taxes	Total, General Fund
<b>Agy Cde</b>	<b>Agency Name</b>				
TC0	D.C. TAXI CAB COMMISSION	(100)	25		(75)
KC0	WASHINGTON METRO AREA TRANSIT COMMISSION	0			0
KE0	WASHINGTON METRO AREA TRANSIT AUTHORITY	0			0
KD0	SCHOOL TRANSIT SUBSIDY	(460)			(460)
<b>Total, Public Works</b>		<b>(4,847)</b>	<b>3,640</b>	<b>0</b>	<b>(1,207)</b>
<b>Financing and Other</b>					
DS0	REPAYMENT OF LOANS AND INTEREST	(96,800)			(96,800)
ZA0	REPAYMENT OF INTEREST ON SHORT-TERM BORROWING	0			0
CP0	CERTIFICATES OF PARTICIPATION	0			0
ZB0	DEBT SERVICE - ISSUANCE COSTS	0			0
SM0	SCHOOLS MODERNIZATION FUND	0			0
DT0	REPAYMENT OF REVENUE BONDS	0			0
ZH0	SETTLEMENTS AND JUDGMENTS	0			0
ZZ0	JOHN A. WILSON BUILDING FUND	0			0
UP0	WORKFORCE INVESTMENTS	0			0
DO0	NON-DEPARTMENTAL	417			417
EP0	EMERGENCY PLANNING AND SECURITY FUND	0			0
CS0	CASH RESERVE	13,483			13,483
ELO	MASTER EQUIPMENT LEASE PURCHASE PROGRAM	0			0
SV0	EMERGENCY AND CONTINGENCY RESERVE FUNDS	47,480			47,480
PA0	PAY-AS-YOU-GO CAPITAL FUND	0			0
RH0	DISTRICT RETIREE HEALTH CONTRIBUTION	0			0
TX0	TAX INCREMENT FINANCING (TIF) PROGRAM	0			0
BO0	BASEBALL TRANSFER - DEDICATED TAXES	0			0
<b>Total, Financing and Other</b>		<b>(35,420)</b>	<b>0</b>	<b>0</b>	<b>(35,420)</b>
<b>Total General Fund - Operating Funds</b>		<b>27,385</b>	<b>12,914</b>	<b>19,009</b>	<b>59,307</b>
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA	0	11,283		11,283
<b>Total - Operating Funds</b>		<b>27,385</b>	<b>24,197</b>	<b>19,009</b>	<b>70,590</b>